



DELISTING NOTICE

31 July 2026

The listing of the following securities has been cancelled with effect from 31 July 2026:

Name of Co-Issuers:

Elmwood CLO 25 Ltd. and Elmwood CLO 25 LLC

Number and Description of Securities:

U.S.\$310,000,000 Class A-1 Floating Rate Notes due 2037

U.S.\$10,000,000 Class A-2 Floating Rate Notes due 2037

U.S.\$60,000,000 Class B Floating Rate Notes due 2037

U.S.\$30,000,000 Class C Deferrable Floating Rate Notes due 2037

U.S.\$30,000,000 Class D Deferrable Floating Rate Notes due 2037

Type of listing:

Specialist debt securities

Reason for Cancellation:

Redemption in full